# Portfolio overlap

## OEF / QQH

| Overlap | Shared positions |
|---|---|
| 56.47% | 35 |

## iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 65.35%

## HCM Defender 100 Index ETF

Report dates 06/30/2026 | 99.95% NAV

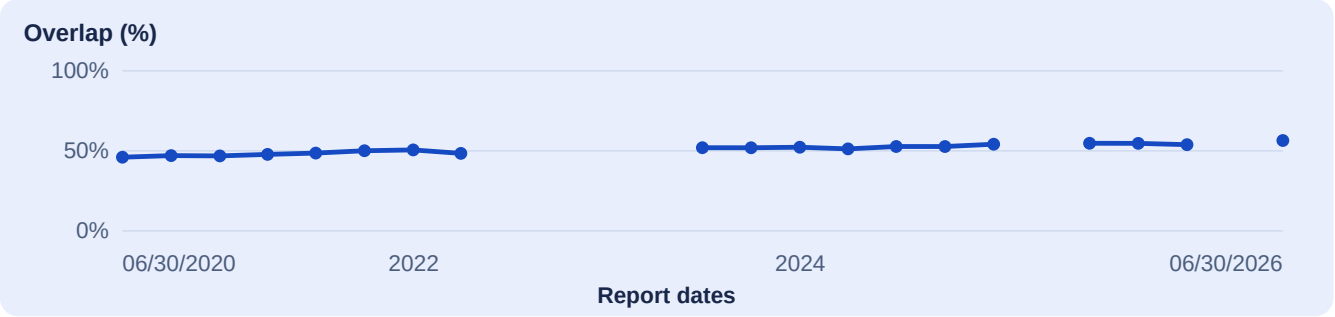
Overlap / QQH 65.14%

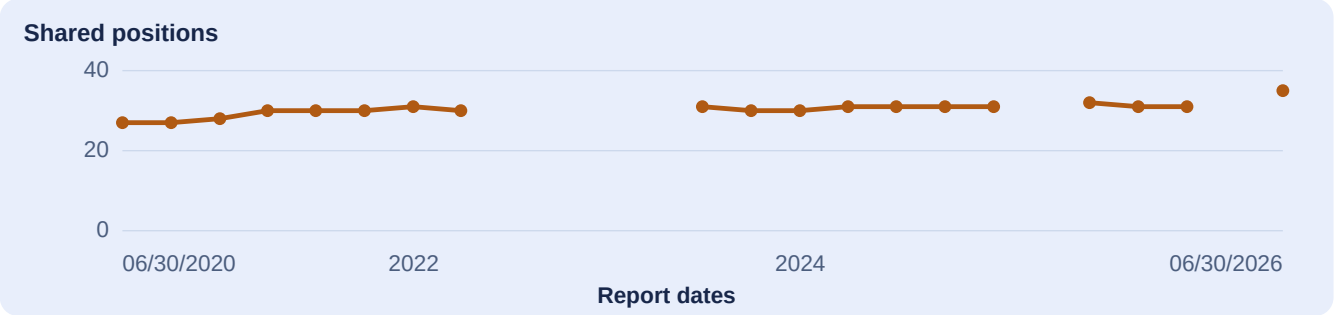
## Largest shared positions

| Security | OEF | QQH | Overlap |
|---|---|---|---|
| APPLE INC COM | 9.18% | 8.97% | 8.97% |
| NVIDIA CORP COM | 10.47% | 7.25% | 7.25% |
| MICROSOFT CORP COM | 5.99% | 5.75% | 5.75% |

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

# History




19 matched portfolio dates from 06/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.81%. The filing dates are 48–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

12/31/2025 / 06/30/2026 +2.60 pp

| Security | Overlap 12/31/2025 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| MICRON TECHNOLOGY INC | 0.00% | 2.81% | +2.81 |
| NVIDIA CORP | 9.03% | 7.25% | -1.78 |
| MICROSOFT CORP | 6.99% | 5.75% | -1.25 |
| APPLIED MATERIALS INC | 0.00% | 1.24% | +1.24 |
| ADVANCED MICRO DEVICES INC | 0.82% | 2.05% | +1.22 |
| All other shared classes | | | +0.35 |

# Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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| Report dates | Weight (%) | Classes | OEF · SEC | QQH · SEC |
|---|---|---|---|---|
| 06/30/2026 | 56.47% | 35 | 0000940400-26-035163 | 0000910472-26-013060 |
| 12/31/2025 | 53.87% | 31 | 0000940400-26-007517 | 0000910472-26-002751 |
| 09/30/2025 | 54.69% | 31 | 0000940400-25-010637 | 0000910472-25-003971 |
| 06/30/2025 | 54.75% | 32 | 0001752724-25-205068 | 0001752724-25-208586 |
| 12/31/2024 | 54.15% | 31 | 0001752724-25-041375 | 0001752724-25-047054 |
| 09/30/2024 | 52.71% | 31 | 0001752724-24-274336 | 0001752724-24-272998 |
| 06/30/2024 | 52.73% | 31 | 0001752724-24-191829 | 0001752724-24-198780 |
| 03/31/2024 | 51.24% | 31 | 0001752724-24-120746 | 0001752724-24-126253 |
| 12/31/2023 | 52.27% | 30 | 0001752724-24-038648 | 0001752724-24-045895 |
| 09/30/2023 | 51.95% | 30 | 0001752724-23-263705 | 0001752724-23-271584 |
| 06/30/2023 | 51.98% | 31 | 0001752724-23-188404 | 0001752724-23-193930 |
| 03/31/2022 | 48.43% | 30 | 0001752724-22-122786 | 0001752724-22-123625 |
| 12/31/2021 | 50.59% | 31 | 0001752724-22-046345 | 0001752724-22-034137 |
| 09/30/2021 | 50.08% | 30 | 0001752724-21-255768 | 0001752724-21-256380 |
| 06/30/2021 | 48.62% | 30 | 0001752724-21-186139 | 0001752724-21-171922 |
| 03/31/2021 | 47.80% | 30 | 0001752724-21-116398 | 0001752724-21-115439 |
| 12/31/2020 | 46.85% | 28 | 0001752724-21-040681 | 0001752724-21-040796 |
| 09/30/2020 | 47.04% | 27 | 0001752724-20-247755 | 0001752724-20-248320 |
| 06/30/2020 | 46.04% | 27 | 0001752724-20-176906 | 0001752724-20-169958 |